



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated November 17, 1993
in the Amount of \$1,366,850.38

MEETING DATE: November 17, 1993

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$1,366,850.38 dated November 17, 1993.


FUNDING: As per attached report.


H. D. Flynn
Finance Director

HDF:ss

Attachment

APPROVED: _____


THOMAS A. PETERSON
City Manager



recycled paper

TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Claims to be received at the regular meeting of the City Council on November 17, 1993.

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FUND	DESCRIPTION	CLAIMS 10/28/93	CLAIM 2 11/04/93	CLAIM 3	PAYROLL 10/24/93	PAYROLL2	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
10	REFUSE COLLECTION	93,577.65	100,556.86	.00	.00	.00	.00	194,134.51
10	GENERAL	72,343.78	65,783.98	.00	447,614.81	.00	39,030.99	546,711.58
10-85	General Holding	76,979.29	146,603.24	.00	.00	.00	.00	223,582.53
11	Stores Inventory	.00	.00	.00	.00	.00	.00	.00
12	Equipment	15,039.02	1,868.56	.00	.00	.00	.00	16,907.58
13	Refuse Surcharge Fund	.00	.00	.00	.00	.00	.00	.00
15	Camp Hutchins	.00	.00	.00	2,615.27	.00	.00	2,615.27
16	Electric Utility	10,089.78	12,742.24	.00	63,425.90	.00	22.40	86,235.52
16.1	Utility Outlay Reserve	.00	425.01	.00	1,768.48	.00	.00	2,193.49
16-90	Electric Inventory	2,707.46	3,861.76	.00	.00	.00	.00	6,569.22
17	Sewer Utility	13,118.77	1,247.21	.00	29,984.75	.00	650.12	43,700.61
17.1	Sewer Utility - Capital Outl	.00	.00	.00	667.27	.00	.00	667.27
17.2	Waste Water Capital Reserve	.00	.00	.00	.00	.00	.00	.00
17-90	Sewer Inventory	365.00	.00	.00	.00	.00	.00	365.00
18	Water Utility	44,861.76	18,156.17	.00	16,729.69	.00	38,822.15	40,925.47
18.1	Water Utility Capital Outlay	21,352.79	.00	.00	1,000.97	.00	.00	22,353.76
18-90	Water Inventory	1,779.23	.00	.00	.00	.00	.00	1,779.23
21	Library	1,821.44	1,510.95	.00	19,280.80	.00	.00	22,613.19
21.1	Library Capital Outlay	.00	.00	.00	.00	.00	.00	.00
22	Camp Hutchins	.00	.00	.00	.00	.00	.00	.00
23	Asset Seizure Fund	.00	.00	.00	.00	.00	.00	.00
23.1	Auto Theft Prosecution Fund	.00	.00	.00	.00	.00	.00	.00
26	Internal Service Fund-Eq Mai	5,930.38	1,466.50	.00	9,578.39	.00	.00	16,975.27
27.0	LTD - Self Insurance	.00	.00	.00	.00	.00	.00	.00
28	Medical Insurance	.00	.00	.00	.00	.00	.00	.00
29	Employee Benefits	7,184.64	4,864.80	.00	.00	.00	.00	12,049.44
30	PL & PD Insurance	52.18	.00	.00	.00	.00	.00	52.18
31	Workers Compensation	.00	900.00	.00	.00	.00	.00	900.00
32	Gas Tax - 2107	.00	.00	.00	.00	.00	.00	.00
33	Gas Tax - 2106	.00	.00	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00	.00	.00
37.0	SB300-Transportation Partner	.00	.00	.00	.00	.00	.00	.00

FUND	DESCRIPTION	<u>CLAIMS</u> 10/28/93	<u>CLAIM 2</u> 11/04/93	<u>CLAIM 3</u>	<u>PAYROLL</u> 10/24/93	<u>PAYROLL2</u>	<u>INTER</u> <u>TRANSFER</u> <u>FUND</u>	<u>TOTAL</u> <u>DISBURSEMENTS</u>
41	Bond Interest & Redemption	.00	.00	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00	.00	.00
45.4	HUD 89-90	.00	.00	.00	.00	.00	.00	.00
45.5	HUD - 1990/91	.00	.00	.00	.00	.00	.00	.00
45.6	HUD 1991-1992	.00	.00	.00	.00	.00	.00	.00
45.7	HUD 1992-1993	.00	.00	.00	.00	.00	.00	.00
45.8	HUD 1993/1994	15.00	.00	.00	34.20	.00	.00	49.20
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00	.00	.00
60.1	IMF WATER FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.2	IMF SEWER FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.3	IMF STORM FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.4	IMF STREET FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.5	IMF POLICE FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.6	IMF FIRE PROTECTION FACILTIE	.00	.00	.00	.00	.00	.00	.00
60.7	IMF PARKS & REC FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.8	IMF General Facilities & Adm	.00	.00	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00	.00	.00
75	Subdivisions	688.16	2,473.34	.00	5,731.96	.00	.00	8,893.46
120	Community Center	818.08	6,772.65	.00	7,426.91	.00	.00	15,017.64
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	.00	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	91,880.77	168.24	.00	192.36	.00	.00	92,241.37
122	Utility Outlay Reserve	.00	.00	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	.00	.00	.00	.00	.00
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00	.00	.00
124	Transportation Development A	.00	.00	.00	.00	.00	.00	.00
125	Dial-A-Ride	967.63	.00	.00	8,121.96	.00	.00	9,089.59
126	Federal Urban "D"	.00	.00	.00	.00	.00	.00	.00
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	.00	.00	.00	.00	.00	.00	.00
141	Expendable Trust	223.00	878.00	.00	.00	.00	880.00	221.00
FINAL TOTALS								
TOTAL		461,795.81	370,286.51		614,173.72		79,405.66	1,366,850.38

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Jennifer M. Perrin
Jennifer M. Perrin, City Clerk

Phillip A. Pennino
Phillip A. Pennino, Mayor

Barbara Dayojo
Account Clerk

INTERFUND TRANSFER

SUMMARY

CITY UTILITY BILLS	76,936.91
PETTY CASH REIMBURSEMENTS	<u>2,468.75</u>
	79,405.66